

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Savannah Valley Utility District

Parent Record # 2762

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
SAVANNAH VALLEY UTILITY DISTRICT	Z03017969	SAVANNAH VALLEY UTILIT	34109	103	D	11/17/2003	8,337.05
SAVANNAH VALLEY UTILITY DISTRICT	Z03017969	SAVANNAH VALLEY UTILIT	34109	103	D	3/31/2004	2,779.02
Summary for 'REF DOC NUMBER' = Z03017969 (2 detail records)							
Total for Z03017969							11,116.07